


CIC #: 99EPA SUPERFUND

Billed Date: 01-Sep-2009

Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721  
EPA 556VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

Accounts Of		
FYA9	FYA9	FYA9
		
A900299717 2		

D.O. Voucher No.BU. Voucher No.Bill No.

27045759

Paid By Check No.Collection Vou. No.

Partial # 55 01-Jul-2009 Thru 01-Sep-2009

**Billed Office (Mail To):**U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002**Billing Office (Send Remittance To):**USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 20 X 8145.0000 2005 00 0000 000000000000 00000

**Billing Accounting Classification**

\$33.95 96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$33.95

Line Item	Moa	Description
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S

Eaid No	Amount
	\$33.95
<b>Subtotal:</b>	\$33.95

<b>Total Billed Amount:</b>	\$33.95
<b>Less Partial Amount Paid:</b>	\$0.00
<b>Payment Due Date: 01-Oct-2009</b>	<b>Pay This Amount:</b> \$33.95

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

21 Sept 09

SIGNATURE

DATED BY BLO-24-09  
 IPMS INPUT CITB  
 CERTIFIED BY [Signature]  
 DATE CERTIFIED 9/28/09

<b>Funds Authorized:</b>	\$835,000.00
<b>Total Billed Amount:</b>	\$828,919.94
<b>Prev Billed Amount:</b>	\$828,885.99
<b>Current Billed Amount</b>	\$33.95
<b>Total Flux Billed:</b>	\$0.00
<b>Prev Flux Billed:</b>	\$0.00
<b>Current Flux Billed:</b>	\$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942036

(S/F)

KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

MONTHLY REPORT FOR AUGUST 2009

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$828,919.94	\$3,106,880.23	\$3,935,800.17
Less Undelivered Orders: (-)	\$0.00	\$121,402.77	\$121,402.77
Less Commitments: (-)	\$5,718.28	\$0.00	\$5,718.28
Funds Available Balance:	\$361.78	\$0.00	\$157,078.78

BILLING ACTIVITY (96X3122):	
-----	
Bill Number: 27045759	
Funds Expended During Report Period:	\$33.95
Total Billed to Date:	\$828,919.94
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$1,697.10
Total Expended to Date:	\$3,106,880.23

KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

Bill Number: 27045759

Bill Invoice Date: 01-SEP-2009

Monthly Billing Amount(96X3122):

\$33.95

Monthly Direct Fund Cite Contract Cost(68X8145):

\$1,697.10

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$0.00	\$260,242.98	\$260,242.98
b Fringe Benefits	\$0.00	\$138,451.90	\$138,451.90
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$33.95	\$120,009.33	\$120,043.28
j Total Indirect Charges	\$33.95	\$541,713.45	\$541,747.40
	\$0.00	\$287,172.54	\$287,172.54
k TOTAL	\$33.95	\$828,885.99	\$828,919.94
TOTAL LABOR:		0.00	\$0.00

KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036A

MONTHLY REPORT FOR AUGUST 2009

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$828,919.94	\$3,106,880.23	\$3,935,800.17
Less Undelivered Orders: (-)	\$0.00	\$121,402.77	\$121,402.77
Less Commitments: (-)	\$5,718.28	\$0.00	\$5,718.28
Funds Available Balance:	\$361.78	\$0.00	\$157,078.78

BILLING ACTIVITY (96X3122):	
-----	
Bill Number: 27045760	
Funds Expended During Report Period:	\$33.95
Total Billed to Date:	\$828,919.94
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$1,697.10
Total Expended to Date:	\$3,106,880.23

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99EPA

Page: 61  
Date: 02-SEP-2009

KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036A

Bill Number: 27045760

Bill Invoice Date: 01-SEP-2009

Monthly Billing Amount(96X3122):

\$33.95

Monthly Direct Fund Cite Contract Cost(68X8145):

\$1,697.10

Budget Categories

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$0.00	\$0.00
b Fringe Benefits	\$0.00	\$0.00	\$0.00
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$0.00	\$0.00	\$0.00
j Total Indirect Charges	\$0.00	\$0.00	\$0.00
k TOTAL	\$0.00	\$0.00	\$0.00
TOTAL LABOR:		0.00	\$0.00

**Progress Report for EPA Region II**

<b>Site:</b>	<b>Cornell-Dubilier OU-2 (Buildings and Soils)</b>			<b>Phase:</b>	<b>Remedial Design</b>		
<b>Bill No.:</b>	<b>27045759 #55</b>	<b>IAG No.:</b>	<b>DW96942036</b>		<b>IAG Expiration Date:</b>	<b>12/31/2009</b>	
<b>Reporting Period:</b>	<b>01-July-09</b>	<b>01-Sept-09</b>	<b>EPA RPM</b>			<b>USACE PM</b>	
			<b>Pete Mannino</b>			<b>Ken Maas</b>	

<b>Work Performed</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>Major work completed under this IAG</li> <li>Draft Building Archaeology Report to be finalized. Under review by the Dept of Interior.</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular Bi-weekly progress conference calls.</li> </ul>
<b>Key Milestones Completed</b>	<ul style="list-style-type: none"> <li>Final LTTD Remedial Design Completed</li> <li>Awarded LTTD Remedial Action task order October 2008</li> <li>Draft Buildings Recordation Report approved by SHPO / EPA.</li> </ul>

<b>Projected Work, Meetings, Milestones through next Reporting Period</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>Finalize Building Archaeology Report</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>Submittal of the Buildings Recordation Report for National Archives -- Historical American Engineering Record (HAER)</li> <li>Task order closeout.</li> </ul>

<b>Issues</b>	
<b>Technical</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>Complete and Close out task order.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>\$156,717 extra funding / unused dollars on IAG.</li> <li>\$100,000 approximate under-run on MPI's task order</li> <li>Total unused Funding about \$256,717</li> </ul>
<b>MPPR to Other Corps</b>	<ul style="list-style-type: none"> <li>None</li> </ul>

**IAG Summary**

	<b>Feb-05 Initial</b>	<b>Dec-05 Amend</b>	<b>May-06 Amend</b>	<b>Sept-06 Amend</b>	<b>Mar-07 Amend</b>	<b>Sept-07 Amend</b>	<b>Mar-08 Amend</b>
<b>USACE</b>	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
<b>Contractor</b>	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
<b>IAG Totals:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$720,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$500,000</b>

## Progress Report for EPA Region II

Table Continued	Total IAG
<b>USACE</b>	\$835,000
<b>Contractor</b>	\$3,385,000
<b>IAG Totals:</b>	<b>\$4,220,000</b>

### USACE Expenditure

IAG Labor Funding	Previous Month Expended	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$828,885.99	\$33.95	\$828,919.94	\$361.78

### Malcolm Pirnie Expenditure

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Available To Invoice
\$3,385,000.00	\$3,228,283.00	\$156,717.00	\$3,106,880.23	\$121,402.77

### Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
<b>TOTAL</b>	<b>\$3,228,283.00</b>	-----	

### Task Order Obligations (RA- Engineering Support– Malcolm Pirnie: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support Buildings Demo)
W912DQ-06-D-0006-0001-0017	\$92,309..00	06 Sept 08	WVN 01 – Funding Increase for CDA QA sampling, ERT Flute wells, Fish Sampling.
	<b>\$14,000,000</b>		
<b>TOTAL</b>	<b>\$169,723.00</b>		

**Progress Report for EPA Region II**

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**KCD Project Delivery Team**

<i><b>Name</b></i>	<i><b>Responsibility</b></i>
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
J. Gale Spencer	Admin

  
\_\_\_\_\_  
Ken Maas  
Project Manager  
816-389-3709

21 Sept 09  
\_\_\_\_\_  
Date



## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27045759

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$33.95

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$33.95

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27045759

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09268

VOUCHER DATE: 09/21/2009

VOUCHER AMT: 33.95

SCHD DATE: 09/29/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 09/29/2009

CLOSED AMT: 33.95

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27045759 G5 27045759 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09268

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A9002997172		001	02GZ	33.95	00000258	Y	K